GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,855/- (Rupees Four Thousand Eight hundred and Fifty five only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.RT.No. 52 Dated: 17-02-2016
Read the following

ORDER:

Sanction is hereby accorded for payment of an amount of Rs.4,855 /-(Rupees Four Thousand Eight hundred and Fifty five only) towards recoupment of imprest amount which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Social Welfare (Claims) Department shall draw a cheque for Rs.4,855/- (Rupees Four Thousand Eight hundred and Fifty five only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.K. SINGH
SPECIAL SECRETARY TO GOVERNMENT

To:
The Dy.Pay & Accounts Officer, Sectt.Br. Hyd.
The Social Welfare (Claims) Deptt.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs.
13-11-2015	01	Payment to KGN Xerox, No. 1 Business Prints Company, Hyd towards the cost of Colour Xerox/Prints.	210.00
11-12-2015	02	Payment to Sri Balaji Mithai Bhandar, Hyd towards the cost of refreshment items.	100.00
17-12-2015	03	Payment to Dwaraja Service Station, Lakdi-ka-pool, Hyd towards the cost of Diesel PC2.	70.00
18-12-2015	04	Payment to Vijaya Dairy parlour, Secretariat, Hyd towards the cost of refreshment items.	250.00
18-12-2015	05	Payment to Sri Sai Kirana & General Stores, Hyd towards the cost of refreshment items.	300.00
28-12-2015	06	Payment to Rana Pan Palace, Basheerbagh, Hyd., towards the cost of paper items.	900.00
01-01-2016	07	Payment to Ganesh Prabhu Enterprises, Hyd., towards the cost of A4 Colour paper	940.00
02-01-2016	08	Payment to Syed Sajid Ali, Star, Hyd towards the cost of Rose Flower Boque items.	800.00
04-01-2016	09	Payment to DTDC Express Limited, Bengaluru, towards the cost of couriver item .	485.00
05.01.2016	10	Payment to Rainbow, Computerized Colour Lab & Photo Studio, Dissukh Nagar, Hyd towards the cost of 40PI-Z items.	200.00
12-02-2016	11	Payment to PA to Special Secretary to Govt, Social Welfare Deptt., AP. Secy., , Hyd. towards the cost of Cleaned Room No.326, J – Block 3rd floor, AP. Secy., Hyd.	600.00
		TOTAL	**4,855/-**

B.K. SINGH
SPECIAL SECRETARY TO GOVERNMENT